

BAYFORD PRIMAY SCHOOL & NURSERY
ANNUAL FINANCIAL STATEMENT
2014/2015

CFR	Budget Area	Budget (2014/15)	Actual Spend (2014/15)
(E01-E11)+E26	Staff & Related	418429.00	442063.93
(E12-E18)	Premises	31094.00	33009.89
E19	Depts and Learning Resources	15200.00	31510.69
E20	ICT	4849.00	5535.18
(E21-E23)+(E27-E29)	Admin & Professional Services	24739.00	52105.91
E24	Enterprise & Specialist Schools	0.00	0.00
E25	Catering	5500.00	31675.59
E30	Direct Revenue Financing	0.00	0.00
E31-E32	Extended Schools/CCs	0.00	0.00
CE01-CE04	Capital Expenditure	12192.00	4184.96
	Total Expenditure	512003.00	600086.15

(I01-I08)+(I10-I11)+(I13-I15)+ I18	Revenue Income	494422.00	537722.45
I09	Catering Income	0.00	17931.13
I12	Trips and Visits Income	0.00	14526.94
(I16-I17)	Extended Schools/CCs	0.00	0.00
CI01-CI04	Capital Income	5142.00	5141.88
	Total Income	499564.00	575322.40

		Balance B/F	Carry Forward
Revenue Balances	B01-B02	37273.99	11553.32
Capital Balance	B03-B05	7050.72	8007.64
Ext Schools Balances	B06	0.00	0.00
		44324.71	19560.96